

## November 25, 2022

To,

The General Manager,
Department of Corporate Services,
National Stock Exchange of India Limited

BSE Limited,

B. I. Toward, Dalel Street

Exchange Plaza, 5<sup>th</sup> Floor,
Plot No. C/1, G Block,

P.J. Towers, Dalal Street, Mumbai – 400 001

Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East),

Scrip Code: 507552 Mumbai – 400 051 Symbol: FOODSIN

Dear Sir,

## Subject: Submission of Disclosure on Related Party Disclosure

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, we hereby submit the attached Related Party Transactions for half- year ended September 30, 2022.

Kindly take the said reports on record and oblige.

Thanking You

Yours truly,

For FOODS AND INNS LIMITED

RANDEEP KAUR Company Secretary & Compliance officer

Encl: As Above

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	Details party ( enti /subsicenterin the		Details of the counterparty		Type of	Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
S. No		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction (see Note 5)	transaction as approved by the audit	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
4.	Foods and Inns Limited		MPIL Corporati on Limited		Other related party	Leases	3.00	3.00										
5.	Foods and Inns Limited		Tri Global Foods Private Limited			Interest income	24.93	24.93										
6.	Foods and Inns Limited		Mr. Moloy Saha	1	Key management personnel	Interest income	0.10	0.10										
7.	Foods and Inns Limited		Mrs. Pallavi Dhupelia			Interest expense	15.03	15.03										
8.	Foods and Inns Limited		Kusum Spices		Subsidiary partnership firm	Purchase of goods	2.58	2.58										

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Details of the party (listed entity /subsidiary) entering into the transaction	ry) Details of the counterparty nto			Type of	Value of the related	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
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9. Foods and Inns Limited	Kusum Spices	1	Subsidiary partnership firm	Sale of goods	0.51	0.51												
10. Foods and Inns Limited	Muller & Phipps (India) Limited		Other related party	Sale of goods	8.74	8.74												
11. Foods and Inns Limited	Kusum Spices	1	l	1 ^	NA	1.35												
12. Foods and Inns Limited	Kusum Spices		Subsidiary partnership firm		NA	40.00												

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	party ( ent /subsidentering th	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
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	Foods and Inns Limited		Mrs. Pallavi Dhupelia	Director	Loan Repaid	125.00	125.00						Loan	12%	2 years	Unsecured	Business Purpose	
14.	Foods and Inns Limited		Mr. Moloy Saha	Key management personnel	Advances given for expenses	NA	14.79											
	Foods and Inns Limited		Beyond Mango Private Limited	Associate company	Equity Investment	As per the joint venture agreement	253.42						Equity investment	NA	NA	Unsecured	Business Purpose	
	Foods and Inns Limited	1	Tri Global Foods Private Limited	Associate company	Loan given	0.91	0.91						Loan	12%	4 years	Unsecured	Business Purpose	
	Foods and Inns Limited		Kusum Spices	Subsidiary partnership firm	Trade receivables			Nil	6.21									
18.	Foods and Inns Limited		Muller & Phipps (India) Limited	Other related party	Trade receivables			10.80	20.38									

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	/subsidentering	party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
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19.	Foods and Inns Limited		Tri Global Foods Private Limited	Associate company	Trade receivables			283.22	226.03										
20.	Foods and Inns Limited		Western Press Private Limited	Other related party	Trade Payables			0.06	0.06										
21.	Foods and Inns Limited		MPIL Corporati on Limited	Other related party	Trade Payables			Nil	1.62										
22.	Foods and Inns Limited		Western Press Private Limited	Other related party	Other receivables			3.19	3.19										
23.	Foods and Inns Limited		Mr. Moloy Saha	Key management personnel	Loan receivable			2.07	2.07										

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	Details party (l enti /subsid entering the	listed ty liary) g into e	Details of the counterparty		Type of	Value of the related	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
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24.	Foods and Inns Limited		Mr. Moloy Saha	Key management personnel	Advance for expenses			31.84	46.63									
25.	Foods and Inns Limited		Western Press Private Limited	Other related party	Interest receivables			0.80	0.80									
26.	Foods and Inns Limited		Tri Global Foods Private Limited	Associate company	Interest receivables			65.49	87.92									
	Foods and Inns Limited		Mr. Moloy Saha	Key management personnel	Interest on Loan receivable			8.93	9.03									
28.	Foods and Inns Limited		Mrs. Pallavi Dhupelia	Director	Loan taken			305.53	178.61									

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29.	Foods and Inns Limited		Tri Global Foods Private Limited	Associate company	Loan given			413.99	414.90									
30.	Foods and Inns Limited		MPIL Corporati on Limited	Other related party	Security Deposit Given			255.00	255.00									
31.	Foods and Inns Limited		Mr. Raymond Simkins	Non-Executive - Non Independent Director	commission payables			0.17	0.17									
32.	Foods and Inns Limited		Directors	Directors	sitting fees payable			3.53	5.08									
33.	Foods and Inns Limited		FNI Asia PTE Limited	Subsidiary	Non-Current Investment			0.49	0.49									
34.	Foods and Inns Limited		Kusum Spices	Subsidiary partnership firm	Non-Current Investment			539.99	654.18									
35.	Foods and Inns Limited	I	Tri Global Foods Private Limited	Associate company	Non-Current Investment			0.49	0.49									

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36.	Foods and Inns Limited		Beyond Mango Private Limited	Associate company	Non-Current Investment			95.50	348.92										
37.	Foods and Inns Limited		Kusum Spices	Subsidiary partnership firm	Corporate Guarantee given			144.46	450.00										
38.	Foods and Inns Limited		FNI Asia PTE Limited	Subsidiary	Impairment of interest receivable on advances to Subsidiaries			3.67	3.67										
39.	Foods and Inns Limited		FNI Asia PTE Limited	Subsidiary	Impairment in Value of Investment			0.49	0.49										
40.	Foods and Inns Limited		FNI Asia PTE Limited	Subsidiary	Impairment of Advances to Subsidiaries			32.68	32.68										
41.	Foods and Inns Limited		Key managem ent personnel	personnel of	Remuneration payable			7.62	17.20										
42.	Foods and Inns Limited		Mr. Ameya Dhupelia	Relatives of Directors	Remuneration payable			6.26	6.26										